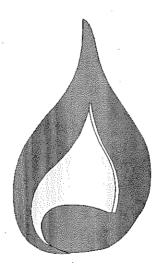
ANNUAL REPORT

GAS UTILITY



TO THE
PUBLIC SERVICE COMMISSION
STATE OF MONTANA
1701 PROSPECT AVENUE
P.O. BOX 202601
HELENA, MT 59620-2601

IDENTIFICATION

Year:

- 1. Legal Name of Respondent:
- 2. Name Under Which Respondent Does Business:
- 3. Date Utility Service First Offered in Montana
- Address to send Correspondence Concerning Report:
- Person Responsible for This Report:
- 5a. Telephone Number:

Control Over Respondent

- 1. If direct control over the respondent was held by another entity at the end of year provide the following:
 la. Name and address of the controlling organization or person:
 - 1b. Means by which control was held:
 - 1c. Percent Ownership:

SCHEDULE 2

<u> </u>	Board of Directors	
Line	Name of Director and Address (City, State)	Remuneration
No.	(a)	(b)
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Officers

		Officers	Year:
Line	Title	Department Supervised	
Line	of Officer	Supervised	Name
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CORPORATE STRUCTURE

		PURATE STRUCT		I Cai.
	Subsidiary/Company Name	Line of Business	Earnings	Percent of Total
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Company Name:

Affiliate Name Products & Services Method to Determine Price	(b)	(b) (d) (e) (e) (Total	(f) Charges to
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Affiliate Name Products & Services Method to Determine Price to Affiliate Affil. Exp.	- ri	(a)	(a) (b)	(0)	ල	(e)	€
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MONTANA UTILITY INCOME STATEMENT

Year:

	Account Number & Title	Last Year	This Year	% Change
1	400 Operating Revenues			•
2				
3	Operating Expenses	•		• :
4	401 Operation Expenses			
5	402 Maintenance Expense			,
6	403 Depreciation Expense		:	
7	404-405 Amort. & Depl. of Gas Plant			
8.	406 Amort. of Gas Plant Acquisition Adjustments			
9	407.1 Amort. of Property Losses, Unrecovered Plant			-
. 10	& Regulatory Study Costs			
11	407.2 Amort. of Conversion Expense			
12	408.1 Taxes Other Than Income Taxes			
13	409.1 Income Taxes - Federal	•		
14	- Other	·		
15	410.1 Provision for Deferred Income Taxes			
16	411.1 (Less) Provision for Def. Inc. Taxes - Cr.			
17	411.4 Investment Tax Credit Adjustments			
18	411.6 (Less) Gains from Disposition of Utility Plant	. ,		the production of
19	,			
20				1
21	NET UTILITY OPERATING INCOME	<u> </u>	<u> </u>	

MONTANA REVENUES

SCHEDULE 9

		Account Number & Title	Last Year	This Year	% Change
1	Sa	eles of Gas	· . # • - ·		
2	480	Residential			
3	481	Commercial & Industrial - Small			
4		Commercial & Industrial - Large			-
- 5	482	Other Sales to Public Authorities			
6	484	Interdepartmental Sales			-
7	485	Intracompany Transfers	٠		
8	ТС	OTAL Sales to Ultimate Consumers			
9	483	Sales for Resale		·	
10	TO	OTAL Sales of Gas			
11	01	ther Operating Revenues	•		
12	487	Forfeited Discounts & Late Payment Revenues		1	1
13	488	Miscellaneous Service Revenues			
14	489	Revenues from Transp. of Gas for Others			
15	490	Sales of Products Extracted from Natural Gas	•		
16	491	Revenues from Nat. Gas Processed by Others			
17	492	Incidental Gasoline & Oil Sales			
18	493	Rent From Gas Property			
19	494	Interdepartmental Rents			
20	495	Other Gas Revenues			
21		OTAL Other Operating Revenues			
22	T	otal Gas Operating Revenues			
23					
24	496 (L	ess) Provision for Rate Refunds	2		
25				<u> </u>	-
26		OTAL Oper. Revs. Net of Pro. for Refunds		<u> </u>	· · · ·
27				<u> </u>	

	INICOTA	TANA OPERATION & MAINTENANCE		·	Year:
		Account Number & Title	Last Year	This Year	% Chang
1		Production Expenses			
2	Production	a & Gathering - Operation		·	
3	. 750	Operation Supervision & Engineering	•		
4	751	Production Maps & Records			٠.
5	752	Gas Wells Expenses	i.		
-6	753	Field Lines Expenses		·	
7	754	Field Compressor Station Expenses			·
8	. 755	Field Compressor Station Fuel & Power			-
9	756	Field Measuring & Regulating Station Expense			
10	757	Purification Expenses		-	
.11		Gas Well Royalties			
12		Other Expenses			
13		Rents		· .	
14		Total Operation - Natural Gas Production			
		n & Gathering - Maintenance			
16		Maintenance Supervision & Engineering			
17		Maintenance of Structures & Improvements			
18	4.4	Maintenance of Producing Gas Wells			
19		Maintenance of Field Lines		1 1	1
20	L	Maintenance of Field Compressor Sta. Equip.			
21	E .	Maintenance of Field Meas. & Reg. Sta. Equip.			
22		Maintenance of Purification Equipment			
23	3	Maintenance of Drilling & Cleaning Equip.			
24		Maintenance of Other Equipment	i ·		
25		Total Maintenance- Natural Gas Prod.		_	
26		TOTAL Natural Gas Production & Gathering			
27		Extraction - Operation			-
28		Operation Supervision & Engineering			
29	1	Operation Labor	-		
30	lt .	Gas Shrinkage			
31	1	Fuel			ļ
32	1	Power		-	
33		Materials			1
34	-	Operation Supplies & Expenses		e e e e e e e e e e e e e e e e e e e	1
35	1				
36	I .	Royalties on Products Extracted			
37		Marketing Expenses			
38	1	Products Purchased for Resale	1		ļ
39		Variation in Products Inventory		•	
40	782	(Less) Extracted Products Used by Utility - Cr.	* * * * * * * * * * * * * * * * * * *		
41		Rents			
42		Total Operation - Products Extraction	1		
		Extraction - Maintenance			
	1	Maintenance Supervision & Engineering			
44		Maintenance Supervision & Engineering Maintenance of Structures & Improvements		1	
45	1	Maintenance of Structures & Improvements Maintenance of Extraction & Refining Equip.			
48	F .	Maintenance of Pipe Lines			
47		Maintenance of Proceedings Maintenance of Extracted Prod. Storage Equip.		· ·	
48	1			1	
49		Maintenance of Compressor Equipment			
50		Maintenance of Gas Meas, & Reg. Equip.			
5		Maintenance of Other Equipment	1		
52		Total Maintenance - Products Extraction		 	
5	3	TOTAL Products Extraction		1 .	Page

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	Account Number & Title	Last Year	This Year	% Change
1	Production Expenses - continued			
2				
3	Exploration & Development - Operation			
4	795 Delay Rentals			
5	796 Nonproductive Well Drilling		·	
6	797 Abandoned Leases		1. 1	
7	798 Other Exploration			ļ ·
8	TOTAL Exploration & Development			· ·
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10	Other Gas Supply Expenses - Operation			
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16	804 Natural Gas City Gate Purchases			
17	805 Other Gas Purchases			1
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19	805.2 Incremental Gas Cost Adjustments			
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21	807.1 Well Expenses - Purchased Gas			İ
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		TANA OPERATION & MAINTENANCE			Year:
		Account Number & Title	Last Year	This Year	% Change
1		Transmission Expenses			
	Operation		:		
3	850	Operation Supervision & Engineering			
4	851	System Control & Load Dispatching	-	•	
5	852	Communications System Expenses	•		
6	853-	Compressor Station Labor & Expenses			
7	854	Gas for Compressor Station Fuel			
8	855	Other Fuel & Power for Compressor Stations			
9	856	Mains Expenses	,	.,	
10	857	Measuring & Regulating Station Expenses			
11	858	Transmission & Compression of Gas by Others			
12	859	Other Expenses			
13	860	Rents		, ,	
14		otal Operation - Transmission			
	Maintenan				
16	861	Maintenance Supervision & Engineering			
	862	Maintenance of Structures & Improvements			
17					
18	863	Maintenance of Mains		•	·
19	864	Maintenance of Compressor Station Equip.			
20	865	Maintenance of Measuring & Reg. Sta. Equip.			
.21	866	Maintenance of Communication Equipment		·	
22	867	Maintenance of Other Equipment			
23	<u> </u>	otal Maintenance - Transmission		-	<u></u>
24		OTAL Transmission Expenses			
25	,	Distribution Expenses			ļ
	Operation		:		
.27	870	Operation Supervision & Engineering		1	:
:28		Distribution Load Dispatching			
29		Compressor Station Labor and Expenses		j	
30		Compressor Station Fuel and Power		•	ļ
31	1	Mains and Services Expenses			
32		Measuring & Reg. Station ExpGeneral			<u>.</u>
33	876	Measuring & Reg. Station ExpIndustrial			
34	877	Meas. & Reg. Station ExpCity Gate Ck. Sta.		, ,	
35	.878	Meter & House Regulator Expenses			
36	879	Customer Installations Expenses			
37	880	Other Expenses			
38	881	Rents			1
39	1	Total Operation - Distribution			
40	Maintenan				
41	1	Maintenance Supervision & Engineering	•		
42	1	Maintenance of Structures & Improvements			
43		Maintenance of Mains		,	
44		Maint, of Compressor Station Equipment			
45		Maint. of Meas. & Reg. Station ExpGeneral			1
46	1 .	Maint. of Meas. & Reg. Sta. ExpIndustrial			
47	1.	Maint, of Meas. & Reg. Sta. EquipCity Gate			
48	1	Maintenance of Services			
49	1	Maintenance of Meters & House Regulators			
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52		FOTAL Distribution Expenses		1	<u>L</u>

	MONTANA OPERATION & MAINTENANCE			Year:
	Account Number & Title	Last Year	This Year	% Change
1				
2	Customer Accounts Expenses			
3	Operation	8 _		
4	901 Supervision	_		
5	902 Meter Reading Expenses		·	
-6	903 Customer Records & Collection Expenses			
^ 7	904 Uncollectible Accounts Expenses			<u> </u>
8	905 Miscellaneous Customer Accounts Expenses		• .	
9				•
10	TOTAL Customer Accounts Expenses			·
11				·
12	Customer Service & Informational Expenses			
	Operation			·
14	907 Supervision			
15	908 Customer Assistance Expenses			
16	909 Informational & Instructional Advertising Exp.			
1.7	910 Miscellaneous Customer Service & Info. Exp.			٠
	910 Miscellaneous Customer Service & Illio. Exp.			
18	TOTAL Customer Coming 9 late Francisco		. '	
19 20	TOTAL Customer Service & Info. Expenses			
	Calas Francis		:	
21	Sales Expenses			
	Operation		•	
23	911 Supervision			
24	912 Demonstrating & Selling Expenses	- 1	,	
25	913 Advertising Expenses			
26	916 Miscellaneous Sales Expenses			
27		•		
28	TOTAL Sales Expenses			
29			•	•
30	Administrative & General Expenses			
	Operation			
32	920 Administrative & General Salaries			
33	921 Office Supplies & Expenses	-		-
34	922 (Less) Administrative Expenses Transferred - Cr.	·	·	
35	923 Outside Services Employed			
36	924 Property Insurance			
37	925 Injuries & Damages			
38	926 Employee Pensions & Benefits			:
39	927 Franchise Requirements			
40	928 Regulatory Commission Expenses	-		
41	929 (Less) Duplicate Charges - Cr.			
42	930.1 General Advertising Expenses			
43	930.2 Miscellaneous General Expenses	-		
44	931 Rents			
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46				
	Maintenance			
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51	TOTAL OPERATION & MAINTENANCE EXP.			
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MONTANA TAXES OTHER THAN INCOME

	MONTANA TAXES OTHER TH		The M	Year:
	Description of Tax	Last Year	This Year	% Change
1	Payroll Taxes		25.5	
	Superfund			
	Secretary of State		•	
	Montana Consumer Counsel	·		
5	Montana PSC Franchise Taxes	,		
9	Property Taxes	ŕ		
,	Tribal Taxes			
9	Hillian Taxes		•	
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5	IVIAL WILLIAKES OTHER HIGH INCOME	1		-1

PAYMENTS FOR SERVICES TO PERSONS OTHER THAN EMPLOYEES

	Name of Recipient	Nature of Service	Total Company	Montana	Year: % Montana
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	TOTAL Payments for Service	es			

Year

1 2 3 3 4 5 5 6 6 7 8 8 9 9 10 111 12 13 14 15 16 16 17 18 19 20 21 1 22 22 23 24 25 26 26 27 28 29 30 30 31 1 32 2 33 34 35 36 37 38 39 40 40 41 42 42 43 44 45 46 46 47 47 48 49 49)Y.	DLITICAL ACTION COMMITTEES / POL	Total Company	RIBUTIONS	Year:
2 3 4 5 6 6 7 7 8 9 9 10 11 12 12 13 14 15 16 16 17 18 18 19 19 20 21 1 22 23 24 25 26 27 28 29 30 31 1 32 23 33 34 35 36 37 38 39 40 40 41 42 43 44 44 45 46 46 47 48 48 49	<u> </u>	Description	Total Company	Montana	% Montana
4 5 6 6 7 8 9 9 100 111 12 12 13 14 15 16 17 18 19 200 21 1 22 22 23 24 25 26 27 28 29 30 31 1 32 29 30 31 1 32 33 34 34 35 36 6 37 38 39 40 40 41 44 42 43 44 45 46 47 48 49	1		-		
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7 8 9 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5				-
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10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 48	8				,
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19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48					,
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48	18				
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	19				
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	20	<i>:</i>			
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	21				
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	22	·			
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	23				
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	24				-
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	25				
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49	26			, .	
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-27	•			
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	28			į.	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	29				
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	30	, , , , ,			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	31			ļ. .	
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	32	kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun kan tahun k			
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49					
36 37 38 39 40 41 42 43 44 45 46 47 48 49	34				
37 38 39 40 41 42 43 44 45 46 47 48 49	35			,	· ·
38 39 40 41 42 43 44 45 46 47 48 49	36	·			
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40 41 42 43 44 45 46 47 48 49					
41 42 43 44 45 46 47 48 49					İ
42 43 44 45 46 47 48 49				1	
43 44 45 46 47 48 49					
44 45 46 47 48 49	4.				
45 46 47 48 49					
46 47 48 49				}	
47 48 49			1		
48 49	46				
49	4				
1 5011DTAL Contributions		TOTAL OLIVERY	 		

Pension Costs

1	Plan Name			•
2	Defined Benefit Plan?	Defined Contributio	n Plan?	•.
	Actuarial Cost Method?	IRS Code:		
	Annual Contribution by Employer:	Is the Plan Over Fu	nded?	
5				•
	ltem	Current Year	Last Year	% Change
6	Change in Benefit Obligation			
	Benefit obligation at beginning of year	•		
8	Service cost			
. 9	Interest Cost	1		
10	Plan participants' contributions	,		1.7
11	Amendments			
12	Actuarial Gain			
13	Acquisition			
14	Benefits paid			
15	Benefit obligation at end of year			
	Change in Plan Assets	-		23 L
17	Fair value of plan assets at beginning of year			
18	Actual return on plan assets		* .	
19	Acquisition			
20	Employer contribution		·	
	Plan participants' contributions			
	Benefits paid			
	Fair value of plan assets at end of year			
1	Funded Status			· ·
	Unrecognized net actuarial loss			
	Unrecognized prior service cost			
27	Prepaid (accrued) benefit cost			
28	ł			
	Weighted-average Assumptions as of Year End		•	
1	Discount rate			
	Expected return on plan assets			
	Rate of compensation increase			
33		,		
	Components of Net Periodic Benefit Costs			•
	Service cost			
1	Interest cost			
	Expected return on plan assets	, ·	·	
	Amortization of prior service cost			
	Recognized net actuarial loss		1.	
	Net periodic benefit cost			
41			• .	
	Montana Intrastate Costs:			
43				
44			1	
45				
	Number of Company Employees:	<u> </u>		[
47				
48				
49				
51				
1 0	Deletied rested terrificated	<u> </u>	<u> </u>	

Other Post Employment Benefits (OPEBS)

SCHEDULE 15
Page 1 of 2
Year:

	ltem	Current Year	Last Year	% Change
1	Regulatory Treatment:			
2	Commission authorized - most recent			
3	Docket number:			
4	Order number:			
5	Amount recovered through rates			
6	Weighted-average Assumptions as of Year End			
	Discount rate		_	!
	Expected return on plan assets		•	
	Medical Cost Inflation Rate			
	Actuarial Cost Method			
11	Rate of compensation increase			
12	List each method used to fund OPEBs (ie: VEBA, 401(n)) and if tax advan	taged:	
13				
14				
15	Describe any Changes to the Benefit Plan:			
16	I			
17				
	Change in Benefit Obligation			
	Benefit obligation at beginning of year			
	Service cost			[
1	Interest Cost		,	
	Plan participants' contributions			
	Amendments			
24	Actuarial Gain			
25	Acquisition			-
	Benefits paid			
	Benefit obligation at end of year	:		
28	Change in Plan Assets			
29	Fair value of plan assets at beginning of year			
	Actual return on plan assets			ļ .
31	Acquisition			
32	Employer contribution			
33	Plan participants' contributions	•		
34	Benefits paid			₹ .
	Fair value of plan assets at end of year	<u> </u>		
	Funded Status	·		
	Unrecognized net actuarial loss			
3	Unrecognized prior service cost		 	4
39	Prepaid (accrued) benefit cost			
	Components of Net Periodic Benefit Costs			1
	Service cost			
4.	2 Interest cost			,
4	Expected return on plan assets	· ·	,	
	Amortization of prior service cost			
	5 Recognized net actuarial loss			4
4	6 Net periodic benefit cost			
4				
- 1	8 Amount Funded through VEBA			
	9 Amount Funded through 401(h)			
	0 Amount Funded through Other			
	1 TOTAL			_
1	2 Amount that was tax deductible - VEBA			
	3 Amount that was tax deductible - 401(h)	1.		1
	4 Amount that was tax deductible - Other			1 .
5	5 TOTAL			Page 17
· -				Page 17

Page 2 of 2 Other Post Employment Benefits (OPEBS) Continued Year: Current Year Last Year % Change 1 Number of Company Employees: Covered by the Plan 2 3 Not Covered by the Plan 4 Active Retired Spouses/Dependants covered by the Plan Montana 8 Change in Benefit Obligation 9 Benefit obligation at beginning of year 10 Service cost 11 Interest Cost 12 Plan participants' contributions 13 Amendments 14 Actuarial Gain 15 Acquisition 16 Benefits paid 17 Benefit obligation at end of year 18 Change in Plan Assets 19 Fair value of plan assets at beginning of year 20 Actual return on plan assets 21 Acquisition 22 Employer contribution 23 Plan participants' contributions 24 Benefits paid 25 Fair value of plan assets at end of year 26 Funded Status 27 Unrecognized net actuarial loss 28 Unrecognized prior service cost 29 Prepaid (accrued) benefit cost 30 Components of Net Periodic Benefit Costs 31 Service cost 32 Interest cost 33 Expected return on plan assets 34 Amortization of prior service cost 35 Recognized-net-actuarial-loss 36 Net periodic benefit cost 37 Accumulated Post Retirement Benefit Obligation 38 Amount Funded through VEBA 39 Amount Funded through 401(h) 40 Amount Funded through other 41 TOTAL 42 Amount that was tax deductible - VEBA 43 Amount that was tax deductible - 401(h) Amount that was tax deductible - Other 44 45 TOTAL Montana Intrastate Costs: 46 Pension Costs 47 Pension Costs Capitalized 48 Accumulated Pension Asset (Liability) at Year End 49 50 Number of Montana Employees: 51 Covered by the Plan 52 Not Covered by the Plan 53 Active 54 Retired

Spouses/Dependants covered by the Plan

Year:

TOP TEN MONTANA COMPENSATED EMPLOYEES (ASSIGNED OR ALLOCATED)

Line No.	TOP TEN MONTA Name/Title	Base Salary	Bonuses	Other	Total Compensation	Total Compensation Last Year	% Increase Total Compensation
. 1				·			
2						·.*	
. 3							
4							
5			· }			· -	
6		-					
٠		5					
8			-				
-	·						
9					·		
-	,						
10)						

Year:

COMPENSATION OF TOP 5 CORPORATE EMPLOYEES - SEC INFORMATION

	COMITEMBRIE	, OI TOI O	5014 04			Total		Total %	
Line			٠,	: " = /	Total	Compensation	Total		
No.	Name/Title	Base Salary	Bonuses	Other	Compensation	Last Year	Compensation		
1									
						-			
			_						
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2		, ,		-					
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Page 1 of 3

BALANCE SHEET

		BALANCE SHEET			
		Account Number & Title	Last Year This Year		% Change
1		Assets and Other Debits			
2	Utility Pla			* 	-
3	101	Gas Plant in Service		*	
4	101.1	Property Under Capital Leases			
5	102	Gas Plant Purchased or Sold		•	
6	104	Gas Plant Leased to Others			Ì
7	105	Gas Plant Held for Future Use			
8	105.1	Production Properties Held for Future Use			-
9	106	Completed Constr. Not Classified - Gas			
10	107	Construction Work in Progress - Gas	•		į.
-11	108	(Less) Accumulated Depreciation			
12		(Less) Accumulated Amortization & Depletion			
13	114	Gas Plant Acquisition Adjustments			
14	ř	(Less) Accum. Amort. Gas Plant Acq. Adj.	·		
15	116	Other Gas Plant Adjustments			· • .
- 16	117	Gas Stored Underground - Noncurrent			<u>,</u>
17	118	Other Utility Plant			
18		Accum. Depr. and Amort Other Utl. Plant			
19		TOTAL Utility Plant			
		operty & investments			
21	121	Nonutility Property			· ·
22		(Less) Accum. Depr. & Amort. of Nonutil. Prop.			ļ
23					
24		Investments in Associated Companies			
25					ļ
26					
27	123	TOTAL Other Property & Investments		•	
	Current S	Accrued Assets			
29		Cash			
30		Special Deposits		·	
31	1	Working Funds			
32		Temporary Cash Investments	. ,		
33		Notes Receivable			
34					
35		Other Accounts Receivable		-	·
36		(Less) Accum. Provision for Uncollectible Accts.	·		-
37					
38					
39		·			
40	b .	Fuel Stock Fuel Stock Expenses Undistributed			
ı					
41					:
42					
43		•			
44					
45					
46		Gas Stored Underground - Current			
47	l.	• •			
48		• •	•		
49		Interest & Dividends Receivable			
50		·			
51					
52				· · · · · · · · · · · · · · · · · · ·	
53	l .	TOTAL Current & Accrued Assets			

BALANCE SHEET

Name of the last o	BALANCE SHEET	·		Y ear:
	Account Number & Title	Last Year	This Year	% Change
1	Assets and Other Debits (cont.)			
2				
3	Deferred Debits			,
4				
5	181 Unamortized Debt Expense			
6	182.1 Extraordinary Property Losses			
7	182.2 Unrecovered Plant & Regulatory Study Costs		·	
8	183.1 Prelim. Nat. Gas Survey & Investigation Chrg.			
9	. 183.2 Other Prelim. Nat. Gas Survey & Invtg. Chrgs.		<u>.</u>	ļ ·
10	184 Clearing Accounts			
11	185 Temporary Facilities			
12	186 Miscellaneous Deferred Debits			
13	187 Deferred Losses from Disposition of Util. Plant		i i	
14	188 Research, Devel. & Demonstration Expend.		·	
15	189 Unamortized Loss on Reacquired Debt	1		
16	190 Accumulated Deferred Income Taxes		·	1
17	191 Unrecovered Purchased Gas Costs			
18	192.1 Unrecovered Incremental Gas Costs			
19	192.2 Unrecovered Incremental Surcharges		•	
20	TOTAL Deferred Debits	1.		
21				
·22	TOTAL ASSETS & OTHER DEBITS			
	Account Number & Title	Last Year	This Year	% Change
23	Liabilities and Other Credits			
24				1
25	Proprietary Capital	,		
.26				
27	201 Common Stock Issued			
28	202 Common Stock Subscribed			
29	204 Preferred Stock Issued		·	
30	205 Preferred Stock Subscribed			
31	207 Premium on Capital Stock	1.		
32	211 Miscellaneous Paid-In Capital			
33	213 (Less) Discount on Capital Stock	}		
34	214 (Less) Capital Stock Expense			
35	l ' <i>'' '</i>			
36	l			
37				
38	<u> </u>			ļ
39				1
1	Long Term Debt			
41	Long Term Debt			
41 42	Long Term Debt 221 Bonds		·	
41 42 43	Long Term Debt 221 Bonds 222 (Less) Reacquired Bonds			
41 42 43 44	Long Term Debt 221 Bonds 222 (Less) Reacquired Bonds 223 Advances from Associated Companies			
41 42 43 44 45	Long Term Debt 221 Bonds 222 (Less) Reacquired Bonds 223 Advances from Associated Companies 224 Other Long Term Debt			,
41 42 43 44 45 46	Long Term Debt 221 Bonds 222 (Less) Reacquired Bonds 223 Advances from Associated Companies 224 Other Long Term Debt 225 Unamortized Premium on Long Term Debt			
41 42 43 44 45	Long Term Debt 221 Bonds 222 (Less) Reacquired Bonds 223 Advances from Associated Companies 224 Other Long Term Debt 225 Unamortized Premium on Long Term Debt 226 (Less) Unamort. Discount on L-Term Debt-Dr.			

BALANCE SHEET

	BALANCE SHEET			Year:
	Account Number & Title	Last Year	This Year	% Change
1 2 3	Total Liabilities and Other Credits (cont.)		· · · · · · · · · · · · · · · · · · ·	·
4	Other Noncurrent Liabilities		÷.'	4 1
5	007 018 6 11 1 0 1 Normani			
6	Obligations Under Cap. Leases - Noncurrent			
7	228.1 Accumulated Provision for Property Insurance			
8	228.2 Accumulated Provision for Injuries & Damages			
9	228.3 Accumulated Provision for Pensions & Benefits	·	•	
10	228.4 Accumulated Misc. Operating Provisions			
11	229 Accumulated Provision for Rate Refunds			
12 13	TOTAL Other Noncurrent Liabilities			
	Current & Accrued Liabilities	-		
14 15	Current & Accided Liabilities			
16	231 Notes Payable			
17	232 Accounts Payable			
18	233 Notes Payable to Associated Companies	·		
19	234 Accounts Payable to Associated Companies			
20	235 Customer Deposits			
21	236 Taxes Accrued		*. *	
22	237 Interest Accrued			
23	238 Dividends Declared			
24	239 Matured Long Term Debt			
25	240 Matured Interest			
26	241 Tax Collections Payable		,	
27	242 Miscellaneous Current & Accrued Liabilities		,	
28	243 Obligations Under Capital Leases - Current			
29	TOTAL Current & Accrued Liabilities			
30		*		
31	Deferred Credits		,	
32		ļ i		
33	252 Customer Advances for Construction	1	·	
34	253 Other Deferred Credits			
35	255 Accumulated Deferred Investment Tax Credits	,		
36	256 Deferred Gains from Disposition Of Util. Plant			
37	257 Unamortized Gain on Reacquired Debt			
38	281-283 Accumulated Deferred Income Taxes			
39	TOTAL Deferred Credits		·	
40				
41	TOTAL LIABILITIES & OTHER CREDITS	1	·	

MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

	MONTANA PLANT IN SERVICE (ASSIGNED 8			Year:
	Account Number & Title	Last Year	This Year	% Change
	1			
1	Intangible Plant			•
2	204 Owner-ration	• •		
3	301 Organization 302 Franchises & Consents	ŀ		
4 5	303 Miscellaneous Intangible Plant			
6	202 Miscellationas litratifinas Light			
7	TOTAL Intangible Plant			
. 8	TO THE Interigiple Figure		-	
9	Production Plant			
10				
	Production & Gathering Plant			
12				1
13	325.1 Producing Lands			
14	325.2 Producing Leaseholds			
15	325.3 Gas Rights			
16	325.4 Rights-of-Way			
17	325.5 Other Land & Land Rights	•		
18	326 Gas Well Structures			
19	327 Field Compressor Station Structures			
20	328 Field Meas. & Reg. Station Structures			
21	329 Other Structures			1
22	330 Producing Gas Wells-Well Construction	•		
23	331 Producing Gas Wells-Well Equipment			1
.24	332 Field Lines		ļ.	
25	333 Field Compressor Station Equipment			
26				
27	335 Drilling & Cleaning Equipment	•		
28	· ·			-
29				1
30	•			
31 32		,		
33				
1	Products Extraction Plant			
35	•			
36	l .	,		
37				
38	· · · · · · · · · · · · · · · · · · ·			
39	1		,	
40				
41				
42				
43	-			
44	1 -			
45	Total Products Extraction Plant			
46				
47	TOTAL Production Plant			1

MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)

		Account Number & Title			1 Car.
		Account Number & Title	Last Year	This Year	% Change
		lational Can Change and December Di			1 .
2	IN.	latural Gas Storage and Processing Plant			
3	T. 1	ed Observe Disease			
	Undergrour	id Storage Plant	,		
5	0504				
6	350.1	Land	-		
(350.2	Rights-of-Way			.
8	351	Structures & Improvements	,	-	
9	352	Wells			
10	352.1	Storage Leaseholds & Rights			
11	352.2	Reservoirs			
12	352.3	Non-Recoverable Natural Gas	2.1		
13	353				
14	354	Compressor Station Equipment			
15	,	Measuring & Regulating Equipment			
16	356	Purification Equipment]	
17	357	Other Equipment			
18	E				
19	ד	otal Underground Storage Plant			
20					
21	Other Stora	age Plant			
22					
23	360	Land & Land Rights			
24		Structures & Improvements		· '	
25		Gas Holders			
26		Purification Equipment			
27	363.1	Liquification Equipment			1
28	li .	Vaporizing Equipment]
29		Compressor Equipment			
30		Measuring & Regulating Equipment		•	
31	I	Other Equipment			
32		Other Equipment			
33		Total Other Storage Plant		· · · · · · · · · · · · · · · · · · ·	
34		Cial Other Otorage Flant	<u> </u>		
1	l .	tural Gas Storage and Processing Plant			}
36		·			
37		ransmission Plant			1
38		Tansinission Figure			1
39	,	Land & Land Rights			
40		Rights-of-Way			1
41		Structures & Improvements			
	1				Ligan
42	1	Mains .			
43	1	Compressor Station Equipment		1 .	
44	1	Measuring & Reg. Station Equipment		1	
45		Communication Equipment		1	1.
46		Other Equipment			
47	1				
48	<u> </u>	TOTAL Transmission Plant		<u> </u>	

	MONT.	ANA PLANT IN SERVICE (ASSIGNED &			Year:
		Account Number & Title	Last Year	This Year	% Change
1					
2	1	Distribution Plant			
3					
4	374	Land & Land Rights			
5	375	Structures & Improvements			,
6	376	Mains			
7	377	Compressor Station Equipment		·	1
-8	378	Meas. & Reg. Station Equipment-General			
9	379	Meas. & Reg. Station Equipment-City Gate			· `
10	380	Services			.]
11	381	Meters			
12	382	Meter Installations			
13	383	House Regulators			
.14	384	House Regulator Installations		•	
15	385	Industrial Meas. & Reg. Station Equipment			
16	386	Other Prop. on Customers' Premises			
17	.387	Other Equipment			
18					
19		TOTAL Distribution Plant			
20					
21		General Plant			
22					
23	389	Land & Land Rights			
24	390	Structures & Improvements			
25	391	Office Furniture & Equipment	į		
.26	392	Transportation Equipment			
27	393	Stores Equipment	:		
28	394	Tools, Shop & Garage Equipment			
29	395	Laboratory Equipment			
30	396	Power Operated Equipment			
31	397	Communication Equipment		,	
32	398	Miscellaneous Equipment	1		
33	399	Other Tangible Property			
34		TOTAL COMMENTAL	}	,	
35		TOTAL General Plant			
36		TOTAL Con Digut in Coming			
37		TOTAL Gas Plant in Service		<u> </u>	<u> </u>

MONTANA DEPRECIATION SUMMARY

	· rear
-	Current
l.	Avg. Rate
	,

			Accumulated De	preciation	Current
	Functional Plant Classification	Plant Cost	Last Year Bal.	This Year Bal.	Avg. Rate
1	Production & Gathering				
2	Products Extraction				
3	Underground Storage				
4	Other Storage				·
5	Transmission				
6	Distribution			n.	
7	General				
8	TOTAL				
	·		·		

MONTANA MATERIALS & SUPPLIES (ASSIGNED & ALLOCATED)

SCHED	ULE	21
-------	-----	----

	Account	Last Year Bal.	This Year Bal.	%Change
1				
2	151 Fuel Stock			
3	152 Fuel Stock Expenses - Undistributed			
4	153 Residuals & Extracted Products			
5	154 Plant Materials & Operating Supplies:			
6	Assigned to Construction (Estimated)			
7	Assigned to Operations & Maintenance			
8	Production Plant (Estimated)			
9	Transmission Plant (Estimated)			
10	Distribution Plant (Estimated)			
11	Assigned to Other			
12	155 Merchandise			
13	156 Other Materials & Supplies		•	
14	163 Stores Expense Undistributed			
15				
16	TOTAL Materials & Supplies			-

MONTANA REGULATORY CAPITAL STRUCTURE & COSTS

SCHEDULE 22

				Weighted
	Commission Accepted - Most Recent	% Cap. Str.	% Cost Rate	Cost
1	Docket Number		_	
2	Order Number			
3	•			
4	Common Equity]	
5	Preferred Stock		'	
6	Long Term Debt	•		
7	Other			
8	TOTAL	•		-
9				
10	Actual at Year End		• •	ĺ
11				
12	Common Equity			
13	• • • • • • • • • • • • • • • • • • • •]	
14	Long Term Debt			· ·
15	Other			
16	TOTAL			

STATEMENT OF CASH FLOWS

	Description	Last Year	This Year	1 Cal.
1	Description	Lastreal	inis rear	% Change
1	In annual Value was a No. October 19 October			
2	Increase/(decrease) in Cash & Cash Equivalents:			
3				· ·
. 1	Cash Flows from Operating Activities:			
5	Net Income			
6	Depreciation			
. 7	Amortization			
8	Deferred Income Taxes - Net			
9	Investment Tax Credit Adjustments - Net		·].
10	Change in Operating Receivables - Net			1
11	Change in Materials, Supplies & Inventories - Net			Ì
12	Change in Operating Payables & Accrued Liabilities - Net			
13	Allowance for Funds Used During Construction (AFUDC)			
14	Change in Other Assets & Liabilities - Net			
15				
	Other Operating Activities (explained on attached page)			
16	Net Cash Provided by/(Used in) Operating Activities			
17	A. I. Justinia (Austria)			
	Cash Inflows/Outflows From Investment Activities:			
19	Construction/Acquisition of Property, Plant and Equipment	-		
20	(net of AFUDC & Capital Lease Related Acquisitions)			
21	Acquisition of Other Noncurrent Assets	•		
22	Proceeds from Disposal of Noncurrent Assets			
23	Investments In and Advances to Affiliates			
24	Contributions and Advances from Affiliates			
- 25	Disposition of Investments in and Advances to Affiliates			
26	Other Investing Activities (explained on attached page)			,
27	Net Cash Provided by/(Used in) Investing Activities			
28				
	Cash Flows from Financing Activities:			
30	Proceeds from Issuance of:			·
31	Long-Term Debt			
32	Preferred Stock			
33	Common Stock			·
	Other:	•		, ,
34	Net Increase in Short-Term Debt	·		
35	•			
36	Other:			•
37	Payment for Retirement of:			
38	Long-Term Debt			
39	Preferred Stock			·
40	Common Stock]
41	Other:			
42	•			
43	Dividends on Preferred Stock			
44	Dividends on Common Stock			
45	Other Financing Activities (explained on attached page)			
46	Net Cash Provided by (Used in) Financing Activities			
47	, , , , , , , , , , , , , , , , , , , ,			
	Net Increase/(Decrease) in Cash and Cash Equivalents			
	Cash and Cash Equivalents at Beginning of Year			
	Cash and Cash Equivalents at End of Year	· · · · · · · · · · · · · · · · · · ·		
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Yield to Maturity Inc.					DONG TRIVET DEDT			ł	r. 004.
Description Mo./Yr. Mo./Yr. Amount Proceeds Sheet Maturity Inc. Prent/Disc. 12		lssue Date	Maturity Date	Principal	Yex	Outstanding Per Balance	Yield to	Annuai Net Cost	Total
$- \omega 4 \omega \varpi \nu \omega 0 - \omega \omega 4 \omega \omega \nu \omega \omega \omega \omega \omega \omega \omega$	Description	Mo./Yr.	Mo./Yr.	Amount	Proceeds	Sheet	Maturity	Inc. Prem/Disc.	Cost %
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Company Name:

SCHEDULE 25

Year:	Embed. Cost %		
•	Annual Cost		
PREFERRED STOCK	Principal Outstanding		
	Cost of Money		-
	Net Proceeds		
	Call Price		
	Par Value		
	Shares		
	Issue Date Mo.Yr.		
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Company Name:

Avg. Number Book of Shares Earlings of Shares Dividends of Shares Market of Shares Per Per Per Per Pation Retention High Price Low Low January February April April <th></th> <th></th> <th></th> <th>COMIMIC</th> <th>COMMON STOCK</th> <th></th> <th></th> <th></th> <th>Year</th>				COMIMIC	COMMON STOCK				Year
January Per Share Share Retion High Low January February March		Avg. Number of Shares	Book Value	Earnings	Divídends Per	Retention	Mar Pri	'ket ce	Price/ Earnings
Janu Febr Marc May June July Augr Sept Octo Octo		Outstanding .	Per Share	Share	Share	Ratio	High	Low	Ratio
Janu Pebr Marc April July Augu Sept Cocto Dece	- 01					- -			
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	TOTAL								

MONTANA EARNED RATE OF RETURN

	MONTANA EARNED RATE OF E			Year:
	Description	Last Year	This Year	% Change
	Rate Base			
. 1				
2	101 Plant in Service			
3	108 (Less) Accumulated Depreciation	,		
4	NET Plant in Service			
5				
6	Additions	·		_
7	154, 156 Materials & Supplies			
8	165 Prepayments			•
9	Other Additions			
10	TOTAL Additions			
11				
12	Deductions		_	
13	190 Accumulated Deferred Income Taxes			
14	252 Customer Advances for Construction			
.15	255 Accumulated Def. Investment Tax Credits		7	:
16	Other Deductions			
17	TOTAL Deductions			
18	TOTAL Deductions TOTAL Rate Base	<u> </u>] [*]
19	I OTAL Rate pase			
	NT_4 7 2			
20	Net Earnings			
21		· .		
22	Rate of Return on Average Rate Base			
23		<u> </u>		
24	Rate of Return on Average Equity			
25				ļ
	Major Normalizing Adjustments & Commission			
	Ratemaking adjustments to Utility Operations	·		
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MONTANA COMPOSITE STATISTICS

500000000000	MONTANA COMPOSITE STATISTICS	Year:
	Description	Amount
i - j		
1		
2	Plant (Intrastate Only) (000 Omitted)	
3		
4	101 Plant in Service	
5	107 Construction Work in Progress	
6	114 Plant Acquisition Adjustments	
7	105 Plant Held for Future Use	
t ' I		
8	154, 156 Materials & Supplies	
9	(Less):	
10	108, 111 Depreciation & Amortization Reserves	•
11	252 Contributions in Aid of Construction	· ·
12		
13	NET BOOK COSTS	
. 14		
· 15	Revenues & Expenses (000 Omitted)	
16	The state of the s	
17	400 Operating Revenues	
18	400 Operating Neventies	
19	403 - 407 Depreciation & Amortization Expenses	
20	Federal & State Income Taxes	
21	Other Taxes	
22	Other Operating Expenses	
23	TOTAL Operating Expenses	
. 24		
25	Net Operating Income	-
26	o	
27	415 - 421.1 Other Income	į.
28	421.2 - 426.5 Other Deductions	
29	421.2 - 420.5 Other Deductions	·
30	NET INCORE	
-	NET INCOME	
31		
32	Customers (Intrastate Only)	
33		
34	Year End Average:	
35	Residential	
36	Commercial	
37	Industrial	4
38	Other	
39	,	
40	TOTAL NUMBER OF CUSTOMERS	
41	TO THE HOMBER OF GOOTOMERO	
42	Other Statistics (Intractate Only)	
	Other Statistics (Intrastate Only)	
43	Account Account to the state of the state of	
44	Average Annual Residential Use (Mcf or Dkt))	
45	Average Annual Residential Cost per (Mcf or Dkt) (\$) *	
46	* Avg annual cost = [(cost per Mcf or Dkt x annual use) +	
	(mo. svc chrg x 12)]/annual use	
47	Average Residential Monthly Bill	
48		
48	Gross Plant per Customer	-

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	Citv/Town	•	Population (Include Rural)	Residential Customers	Commercial Customers	& Other Customers	Total Customers
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TOTAL MARKET	J						

MONTANA EMPLOYEE COUNTS

		MONTANA EMPL Department	Year Beginning	Year End	Y ear: Average
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43 44					
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50	TOTAL	Montana Employees			Page 35

Page 36

MONTANA CONSTRUCTION BUDGET (ASSIGNED Project Description	. Total Company	Total Montan
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TRANSMISSION SYSTEM - TOTAL COMPANY & MONTANA

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		Tot	al Company	
		Peak Day of Month	Peak Day Volumes Mcf or Dkt	Total Monthly Volumes Mcf or Dkt
1 2	January February			
3	March April			
5 6	May June			
7	July			
8	August September			
10 11	October November			
12	December			
[13]	TOTAL			. ,

			Viontana	
		Peak Day of Month	Peak Day Volumes Mcf or Dkt	Total Monthly Volumes Mcf or Dkt
14	January		-	
15	February			
16	March	·	•	
17	April	·		•
18	May			
19	June			
20	July			
21	August			
22	September	į.		
23	October		•	
24	November			
25	December	·		
26	TOTAL			

DISTRIBUTION SYSTEM - TOTAL COMPANY & MONTANA

	DISTR	IBUTION SYSTEM - TOTAL	L COMPANY & MONTANA	Year:
		Tot	al Company	
		Peak Day of Month	Peak Day Volumes Mcf or Dkt	Total Monthly Volumes Mcf or Dkt
1 2	January February			
3	March			
5	April May			
6	June			
7	July			
- 8	August			
9	September			
10	October			
11	November			
12	December			,
13	TOTAL			

			Montana	
		Peak Day of Month	Peak Day Volumes Mcf or Dkt	Total Monthly Volumes Mcf or Dkt
14	January		•	
15	February			
16	March		. ·	·
17	April			
18	May			·
19	June	,	•	
20	July			
21	August			
22	September			
23	October		•	
24	November			
25	December			
26	TOTAL			

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Peak Day of Month Peak Day Volumes (Mcf or Dkt) Total Monthly Volumes (Mcf or Dkt) Y Ty Ther There The				Total Co	mpany			
Injection Withdrawal Injection Withdrawal Vithdrawal Injection Withdrawal	Peak Day	v of Month	Peak Day Volun	nes (Mof or Dkt)	Total Mon	thly Volumes (Mcf or	DKt)	
1 January 2 February 3 March 4 April 5 May 6 June 7 July 8 August 9 September 10 October 11 November		Injection	Withdrawal	Injection	Withdrawal	Injection	·	sesso
2 February 3 March 4 April 5 May 6 June 7 July 8 August 9 September 10 October 11 November 12 December	1 January			-				
3 March 4 April 5 May 6 June 7 July 8 August 9 September 10 October 11 November 12 December	2 February			-		.		
4 April 5 May 6 June 7 July 8 August 9 September 10 October 11 November 12 December	3 March							
5 May 6 June 7 July 8 August 9 September 10 October 11 November 12 December	4 April							
6 June 7 July 8 August 9 September 10 October 11 November 12 December	5 May				·· -			
7 July 8 August 9 September 10 October 11 November 12 December	e June					-	-	
8 August 9 September 10 October 11 November 12 December	7 July	-						
9 September 10 October 11 November 12 December	8 August							
10 October 11 November 12 December	9 September	_					•	
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12 December	11 November	-						
	12 December			-				

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	-	Peak Day	Peak Day of Month	Peak Day Volun	Peak Day Volumes (Mcf or Dkt)	Total Mor	Fotal Monthly Volumes (Mcf or Dkt)	(cf or Dkt)
		Injection	Withdrawal	Injection	Withdrawal	Injection	Withdrawal	Losses
14 Janu	uary							
15 Febr	February							
16 March	ਓ	-	•					
17 April								. •
18 May	_						-	
19 June	o)			:				
20 July	July							
21 Augu	ust							
22 Sept	tember		-		-	-		
23 Octo	per			-			-	
24 Nove	ember							
25 Dece	December							
26 TOTAL	7							

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Program Description Current Year Last Year Savings Expenditures % Change (Mrd or Dkt) Expenditures % Change (Mrd or Dkt) Ourrent Torrel	Program Description Expenditures (% Change Savings Savings Expenditures (% Change (Mcf or Dkt)) (Mcf or Dkt)						Planned	Achieved	
	OTAL.		Program Description	Current Year Expenditures	Last Year Expenditures	% Change	Savings (Mcf or Dkt)	Savings (Mcf or Dkt)	Difference
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10ΤΩΤΛ1	32 TOTAL	31				<u> </u>			
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	<u> </u>	CONTAINA CO	NSUMPTION A	MONTANA CONSUMPTION AND REVENUES		.*	Year;
		Operating	Operating Revenues	MCF Sold	plo	Avg. No. of	Avg. No. of Customers
		Current	Previous	Current	Previous	Current	Previous
	Sales of Gas	Year	Year	Year	Year	Year	Year
-							
~	Residential	-					
0	Commercial - Small					-	•
(i)	Commercial - Large						
4	Industrial - Small	-				-	-
Ŋ	Industrial - Large		,	-			
9	Interruptible Industrial						
_	Other Sales to Public Authorities					-	
∞	Sales to Other Utilities	•	-				
თ	Interdepartmental	•					
9							
11	TOTAL						
12							
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4						•	-
<u></u>		Operating	Operating Revenues	BCF Transported	orted	Avg. No. of Customers	Customers
<u>,</u>		-					
	() :	Current	Previous	Current	Previous	Current	Previous
Ω	I ransportation of Gas	Year	Year	Year	Year	Year	Үеаг
2 0 0	86::						
7 1	Industiral			•			
22	Other				·		
23			•	-			
24	TOTAL						
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Natural Gas Universal System Benefits Programs

	Natural Gas Univ					
	Program Description	Actual Current Year Expenditures	Contracted or Committed Current Year Expenditures	Total Current Year Expenditures	savings (MW	Most recent program evaluation
1	Local Conservation					
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	Market Transformation	Section 1995				
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15	Research & Development					
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	Low Income					
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24 25 26 27 28 30 33 33 33 33 34	Other Ot					
24 25 26 27 28 30 33 33 33 33 34 44 44	7 Other					
2/2 25 26 27 28 30 33 33 33 34 44 44 44	7 Other 2 3 4 5 5 6 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9					
2/2 25 26 27 28 30 33 33 33 34 44 44 44 44	Other Other Total Number of customers that received Average monthly bill discount amo	unt (\$/mo)	e discounts			
24 25 26 27 30 33 33 33 34 44 44 44 44 44 44	Other Other Total Number of customers that receives	unt (\$/mo) income d weatherization igs from weathe	assistance			

Montana Conservation & Demand Side Management Programs

1	Program Description Local Conservation	Actual Current Year Expenditures	Contracted or Committed Current Year Expenditures	Total Current Year Expenditures	savings (MW	Most recent program evaluation
2 3 4 5 6						
- 	Demand Response					
9 10 11						
	Market Transformation					
16 17 18 19 20 21						
22 24 25 26 27 27						
30	1					
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3 3 3	7 8					
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